

EXHIBIT B

Tommy & Christine Dobson

9 Month Personal Financial Summary**2023**

MONTH	Beginning	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Cash on hand (beginning of month)		\$11,243.36	\$8,562.54	\$4,077.02	\$11,115.82	\$12,467.77	\$13,897.45	\$15,933.40	\$20,311.35	\$24,689.30	\$24,466.83
CASH RECEIPTS (Actual)		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Tommy - Signature Design & Consulting Income (Salary)		\$0.00	\$0.00	\$2,110.50	\$2,110.50	\$3,048.50	\$3,048.50	\$3,517.50	\$3,517.50	\$2,579.50	\$19,932.50
Tommy - Signature Design & Consulting (Profit Distribution)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$4,000.00
Tommy - Income Plumb Line & Corner Stone (Salary)		\$5,274.88	\$4,219.92	\$4,219.92	\$4,219.92	\$5,274.88	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$40,089.20
Tommy - Plumb Line/ Corner Stone (Bonus)		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
Tommy - Truck / Vehicle Reimbursement		\$0.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$4,600.00
Tommy - (P.L./C.S. & SHDC) Office Rent, Electric, Internet, Tel. Etc Reimbursement		\$0.00	\$0.00	\$2,200.00	\$2,965.82	\$2,965.82	\$2,965.82	\$2,965.82	\$2,965.82	\$2,965.82	\$19,994.92
Tommy - Other		\$687.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.53
Christine - Income Signature Design Build Income (Salary)		\$0.00	\$0.00	\$1,678.50	\$1,678.50	\$2,424.50	\$2,424.50	\$2,797.50	\$2,797.50	\$2,051.50	\$15,852.50
Christine - Income Plumb Line & Corner Stone (Salary)		\$4,193.87	\$3,355.08	\$3,355.08	\$3,355.08	\$4,193.85	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$31,873.28
TOTAL CASH RECEIPTS		\$10,156.28	\$13,150.00	\$14,139.00	\$14,904.82	\$18,482.55	\$19,088.82	\$18,778.16	\$18,778.16	\$17,532.16	\$89,921.47

Personal Expenses

CASH PAID OUT (Expenses)		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
BANKRUPTCY PLAN PAYMENTS											
Subchapter S Plan Payments - Per Month		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$17,500.00
HOUSING & UTILITIES											
Mortgage or rent (Shell Point)		\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$50,992.65
2nd. Mortgage - Atlantic Union		\$0.00	\$0.00	\$0.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$11,382.00
Phone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity (signed up for lower monthly bill - will need to catch up if electrical use not reduced)		\$477.98	\$477.98	\$477.98	\$477.98	\$477.98	\$477.98	\$477.98	\$477.98	\$477.98	\$4,301.82
Gas - L.P.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable & Internet		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste removal (Acct. No. 7466)		\$130.60	\$130.60	\$130.60	\$130.60	\$130.60	\$130.60	\$130.60	\$130.60	\$130.60	\$1,175.40
Maintenance or repairs (Filters, Salt Treatment, Lawn, Etc.)		\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$1,575.00
TRANSPORTATION											
Vehicle payment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance (less in April - good driving app) once per yr		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,350.00
Licensing (DMV, Inspections, Etc)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel		\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,125.00
Vehicle Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (Parking Fees, Rentals, Etc.)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE											
Home (escrowed)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health		\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$19,920.78
Life		\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$2,619.45
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOD/HOUSEKEEPING											
Food and housekeeping supplies		\$1,949.43	\$1,949.43	\$1,949.43	\$1,949.43	\$1,949.43	\$1,949.43	\$1,949.43	\$1,949.43	\$1,949.43	\$17,544.87
PETS											
Food / Care		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,800.00
PERSONAL CARE											
Medical (Co-pay, Prescriptions, Etc)		\$829.30	\$829.30	\$829.30	\$829.30	\$829.30	\$829.30	\$829.30	\$829.30	\$829.30	\$7,463.70
Clothing		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Organization dues or fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERTAINMENT											\$0.00
Recreation / Entertainment		\$629.47	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$150.00	\$150.00	\$1,409.47
MONTHLY SUBTOTAL EXPENSES		\$12,837.10	\$12,287.63	\$12,287.63	\$14,184.63	\$18,184.63	\$18,184.63	\$17,684.63	\$17,754.63	\$17,754.63	\$141,160.14
Cash on hand (end of month)		\$8,562.54	\$9,424.91	\$5,928.39	\$11,836.01	\$12,765.69	\$14,801.64	\$17,026.93	\$21,334.88	\$24,466.83	
NET MONTHLY (Monthly cash receipts minus monthly expenses)		(\$2,680.82)	\$862.37	\$1,851.37	\$720.19	\$297.92	\$904.19	\$1,093.53	\$1,023.53	(\$222.47)	